

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
SCARIANO, DAVID	§	Case No. 06-11752 DRC
SCARIANO, DEBORAH	§	
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/THOMAS E. SPRINGER, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit A

Case No: 06-11752 DRC Judge: Donald R. Cassling  
Case Name: SCARIANO, DAVID  
SCARIANO, DEBORAH  
For Period Ending: 08/01/14

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Date Filed (f) or Converted (c): 09/19/06 (f)  
341(a) Meeting Date: 10/23/06  
Claims Bar Date: 04/18/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 0S 968 Skyline Dr Batavia, Illinois 60510	400,000.00	0.00		0.00	FA
2. 305 Howard Rockford, Illinois Purchased 6/10/04	51,000.00	0.00		0.00	FA
3. 805 Central Rockford, Illinois Purchased 9/05	46,000.00	0.00		0.00	FA
4. 222 Mulberry Rockford, Illinois Purchased 6/04	50,000.00	0.00		0.00	FA
5. 1221 Loomis Rockford, Illinois Purchased 6/10/04	50,000.00	0.00		0.00	FA
6. 502 Foster Rockford, Illinois Purchased 4/05	48,000.00	15,500.00		22,500.00	FA
7. 416 Forester Rockford, Illinois Purchased 6/10/04 Receiving Rent 583.00 a month	55,000.00	0.00		0.00	FA
8. 509 Johnston Rockford, Illinois 6/10/04 Purchased	50,000.00	0.00		0.00	FA
9. Earthmovers Credit Union Checking	1,000.00	0.00		0.00	FA
10. Misc Furniture, TV, Sofa/Chairs, Dressers, Bedroom Set, Kitchen Appliances, DVD/VCR, dinning room table and chairs,	2,500.00	0.00		0.00	FA

FORM 1  
 Document Page 4 of 18  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
 Exhibit A

Case No: 06-11752 DRC Judge: Donald R. Cassling  
 Case Name: SCARIANO, DAVID  
 SCARIANO, DEBORAH

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
 Date Filed (f) or Converted (c): 09/19/06 (f)  
 341(a) Meeting Date: 10/23/06  
 Claims Bar Date: 04/18/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
washer dryer, lamps, misc picture, no noe item worth than 400.00					
11. Wearing Apparel	300.00	0.00		0.00	FA
12. 401K	9,400.00	0.00		0.00	FA
13. Retirement ESOP Current Trustee value is estimate to pay claims 100% and not total value of stock. Total value of stock as of 6/30/09 is \$272,919.18, but only 20% of value can be cashed-in per quarter.	360,000.00	306,466.03		60,000.00	FA
14. 2001 GMC Yukon 110,000 Miles	4,500.00	0.00		0.00	FA
15. 1993 GMC Grand Prix	1,500.00	0.00		0.00	FA
16. Post-Petition Interest Deposits (u)	Unknown	N/A		78.59	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,129,200.00	\$321,966.03	\$82,578.59	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Debtor failed to voluntarily cash in 20% of his ESOP and turnover to the Trustee. On October 23, 2012, the Trustee filed a Motion for Turnover. On November 15, 2012, the Turnover Order was entered. Debtor failed to comply with the Turnover Order and on December 20, 2012, the Trustee sought turnover of the documents directly from the ESOP account holder, AMSTED. After protracted litigation to get said documents, the Court ordered AMSTED to turnover the requested documents. The Trustee recieved the documents on 9/4/13 and upon review, learned the Debtors had been receiving the ESOP funds yearly since 2007. The Trustee filed a Complaint to Revoke the Debtors' discharge which matter was settled and dismissed June, 2014 after the Debtors turned over money received from the ESOP.

Document Page 5 of 18  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3

Exhibit A

Case No: 06-11752 DRC Judge: Donald R. Cassling  
Case Name: SCARIANO, DAVID  
SCARIANO, DEBORAH

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Date Filed (f) or Converted (c): 09/19/06 (f)  
341(a) Meeting Date: 10/23/06  
Claims Bar Date: 04/18/07

Initial Projected Date of Final Report (TFR): 08/01/07

Current Projected Date of Final Report (TFR): 12/01/14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11752 -DRC  
Case Name: SCARIANO, DAVID  
SCARIANO, DEBORAH  
Taxpayer ID No: \*\*\*\*\*0995  
For Period Ending: 08/01/14

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9254 CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/31/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	12,940.67		12,940.67
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		7.18	12,933.49
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		8.24	12,925.25
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		7.97	12,917.28
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		8.23	12,909.05
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.19	12,889.86
02/26/13	100000	International Surities, Ltd. Suite 420 701 Poydra Street New Orleans, LA 70139		2300-000		13.76	12,876.10
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		17.31	12,858.79
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.13	12,839.66
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.47	12,821.19
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.06	12,802.13
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.42	12,783.71
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		19.01	12,764.70
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.98	12,745.72
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.34	12,727.38
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.92	12,708.46
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.28	12,690.18
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.87	12,671.31
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.84	12,652.47
02/11/14	100001	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond # 016026455	2300-000		16.91	12,635.56
02/28/14	100002	CLERK OF THE U.S. BANKRUPTCY COURT 219 S. DEARBORN STREET	Adversary filing fee 14-00083	2700-001		293.00	12,342.56

Page Subtotals 12,940.67 598.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: SCARIANO, DAVID  
SCARIANO, DEBORAH  
Taxpayer ID No: \*\*\*\*\*0995  
For Period Ending: 08/01/14

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*9254 CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/14	13	CHICAGO, IL 60604 Attn: Fiscal Department	BANK SERVICE FEE	2600-000		16.98	12,325.58
04/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		18.45	12,307.13
05/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		17.71	12,289.42
05/19/14		David J. Scariano Sole Prop dba The Grout Guy 110 Great Egret Lane Brunswick, GA 31523	Settlement Payment	1149-000	60,000.00		72,289.42
06/06/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		55.67	72,233.75
07/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		103.91	72,129.84

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

COLUMN TOTALS 72,940.67 810.83 72,129.84  
Less: Bank Transfers/CD's 12,940.67 0.00  
Subtotal 60,000.00 810.83  
Less: Payments to Debtors 0.00  
Net 60,000.00 810.83

Page Subtotals 60,000.00 212.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11752 -DRC  
Case Name: SCARIANO, DAVID  
SCARIANO, DEBORAH  
Taxpayer ID No: \*\*\*\*\*0995  
For Period Ending: 08/01/14

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1193 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/21/07	6	First American Title Insurance Company 2130 Point Boulevard Elgin, IL 60123 WINNEBAGO COUNTY	BALANCE FORWARD Sale of real estate		15,451.39		0.00 15,451.39
		WINNEBAGO COUNTY	Memo Amount: ( 648.02 ) 1st Install. 06 Tax w/Penalty	4700-000			
		WINNEBAGO COUNTY	Memo Amount: ( 918.50 ) Redemption for 2006 Taxes	4700-000			
		WINNEBAGO COUNTY	Memo Amount: ( 629.15 ) Taxes 06 2nd Install.	2820-000			
		WINNEBAGO COUNTY	Memo Amount: ( 783.15 ) 1st Install 07 Taxes	2820-000			
		KELLER WILLIAMS GOLD COAST	Memo Amount: ( 596.25 ) Broker's Commission	3510-000			
		REMAX AREA EXPERTS	Memo Amount: ( 585.00 ) Broker's Commission	3510-000			
		ROCK RIVER RECLAMATION DIST.	Memo Amount: ( 710.33 ) Water lien	4120-000			
		CITY OF ROCKFORD	Memo Amount: ( 765.71 ) Water Lien	2500-000			
		CITY OF ROCKFORD	Memo Amount: ( 161.75 ) Mowing lien	2500-000			
		FIRST AMERICAN TITLE INSURANCE COMP	Memo Amount: ( 1,215.75 ) Closing Costs	2500-000			
		FIRST AMERICAN TITLE INSURANCE GROU	Memo Amount: 22,500.00 Sale of Real Property	1110-000			
		RRWRD INSPECTION	Memo Amount: ( 35.00 ) Plumbing inspection	2500-000			
08/31/07	16	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.31		15,454.70

Page Subtotals 15,454.70 0.00



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Taxpayer ID No: \*\*\*\*\*0995  
For Period Ending: 08/01/14

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1193 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/28/07	16	BANK OF AMERICA	Interest Rate 0.750	1270-000	9.84		15,464.54
10/31/07	16	BANK OF AMERICA	Interest Rate 0.750	1270-000	9.86		15,474.40
11/30/07	16	BANK OF AMERICA	Interest Rate 0.650	1270-000	8.27		15,482.67
12/31/07	16	BANK OF AMERICA	Interest Rate 0.500	1270-000	7.40		15,490.07
01/31/08	16	BANK OF AMERICA	Interest Rate 0.400	1270-000	6.14		15,496.21
02/29/08	16	BANK OF AMERICA	Interest Rate 0.300	1270-000	3.68		15,499.89
03/31/08	16	BANK OF AMERICA	Interest Rate 0.250	1270-000	3.66		15,503.55
04/30/08	16	BANK OF AMERICA	Interest Rate 0.250	1270-000	3.18		15,506.73
05/30/08	16	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.97		15,508.70
06/30/08	16	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.91		15,510.61
07/31/08	16	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.97		15,512.58
08/29/08	16	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.96		15,514.54
09/30/08	16	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.91		15,516.45
10/31/08	16	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.51		15,517.96
11/28/08	16	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.27		15,519.23
12/31/08	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.78		15,520.01
01/30/09	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		15,520.14
02/09/09	001000	International Sureties, Ltd Suite 420 701 Poydras St. New Orleans, LA 70139	Bond Payment Allocation Chapter 7 Blanket Bond Illinois - Chicago - Northern District	2300-000		12.29	15,507.85
02/27/09	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.12		15,507.97
03/31/09	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		15,508.11
04/30/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.34		15,508.45
05/29/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.39		15,508.84
06/30/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.39		15,509.23
07/31/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.40		15,509.63
08/31/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.40		15,510.03
09/04/09	001001	Alan D. Lasko, CPA	Accountant Fees and Expenses			2,361.87	13,148.16

Page Subtotals 67.62 2,374.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: \*\*\*\*\*0995  
For Period Ending: 08/01/14

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1193 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		29 South LaSalle Street Suite 1240 Chicago, IL 60603	pursuant to Court Order entered on 8/20/09				
			Fees 2,351.30	3310-000			
			Expenses 10.57	3320-000			
09/30/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.34		13,148.50
10/30/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,148.83
11/30/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,149.16
12/31/09	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.34		13,149.50
01/29/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,149.83
02/09/10	001002	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Portion on Blanket Bond #016026455	2300-000		12.04	13,137.79
02/26/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.30		13,138.09
03/31/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.34		13,138.43
04/30/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.32		13,138.75
05/28/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,139.08
06/30/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,139.41
07/30/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,139.74
08/31/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.34		13,140.08
09/30/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.32		13,140.40
10/29/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,140.73
11/30/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,141.06
12/31/10	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,141.39
01/31/11	16	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		13,141.72
02/28/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.10		13,141.82
03/31/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,141.93
04/26/11	001003	INTERNATIONAL SURETIES, LTD.	Portion on Blanket Bond #016026455	2300-000		10.90	13,131.03

Page Subtotals 5.81 22.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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SCARIANO, DEBORAH  
Taxpayer ID No: \*\*\*\*\*0995  
For Period Ending: 08/01/14

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1193 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139					
04/29/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.10		13,131.13
05/31/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.12		13,131.25
06/30/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,131.36
07/29/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.10		13,131.46
08/31/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.12		13,131.58
09/30/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,131.69
10/31/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,131.80
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		16.73	13,115.07
11/30/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,115.18
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		16.17	13,099.01
12/30/11	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,099.12
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		16.15	13,082.97
01/31/12	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,083.08
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		17.16	13,065.92
02/15/12	001004	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Blanket Bond ; Bond #016026455	2300-000		13.00	13,052.92
02/29/12	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.10		13,053.02
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		15.53	13,037.49
03/30/12	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,037.60
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		16.03	13,021.57
04/30/12	16	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.11		13,021.68
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		16.54	13,005.14
05/31/12	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		13,005.25
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		16.52	12,988.73

Page Subtotals 1.53 143.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-11752 -DRC  
Case Name: SCARIANO, DAVID  
SCARIANO, DEBORAH  
Taxpayer ID No: \*\*\*\*\*0995  
For Period Ending: 08/01/14

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1193 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/29/12	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.10		12,988.83
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		15.44	12,973.39
07/31/12	16	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		12,973.50
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		17.01	12,956.49
08/31/12	16	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.11		12,956.60
08/31/12		BANK OF AMERICA	BANK FEES	2600-000		15.93	12,940.67
		901 MAIN STREET 10TH FLOOR DALLAS, TX 75283					
08/31/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		12,940.67	0.00

Memo Allocation Receipts: 22,500.00  
Memo Allocation Disbursements: 7,048.61  
Memo Allocation Net: 15,451.39

COLUMN TOTALS 15,529.98 15,529.98 0.00  
Less: Bank Transfers/CD's 0.00 12,940.67  
Subtotal 15,529.98 2,589.31  
Less: Payments to Debtors 0.00  
Net 15,529.98 2,589.31

Total Allocation Receipts: 22,500.00  
Total Allocation Disbursements: 7,048.61  
Total Memo Allocation Net: 15,451.39

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
CHECKING ACCOUNT - *****9254	60,000.00	810.83	72,129.84
MONEY MARKET - *****1193	15,529.98	2,589.31	0.00
	75,529.98	3,400.14	72,129.84
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.32 12,989.05

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-11752 -DRC  
 Case Name: SCARIANO, DAVID  
 SCARIANO, DEBORAH  
 Taxpayer ID No: \*\*\*\*\*0995  
 For Period Ending: 08/01/14

Trustee Name: THOMAS E. SPRINGER, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*1193 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00

Page 1

CLAIMS ANALYSIS  
ANALYSIS OF CLAIMS REGISTER

Date: August 01, 2014

Case Number: 06-11752 Claimant's Name Sequence  
Debtor Name: SCARIANO, DAVID

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3410-00	Alan D. Lasko, CPA 29 South LaSalle Street Suite 1240 Chicago, IL 60603	Administrative		\$0.00	\$2,361.87	\$2,361.87
8 070 7100-00	Citibank ( South Dakota ) N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	Unsecured		\$0.00	\$6,710.99	\$6,710.99
9 070 7100-00	Citibank ( South Dakota ) N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	Unsecured (9-1) Edited claim to correct claim amount 2/22/2007		\$0.00	\$7,243.33	\$7,243.33
1 070 7100-90	Discover Bank/ Discover Financial Services PO Box 3025 New Albany OH 43054	Unsecured (1-1) 007520719104		\$0.00	\$12,103.14	\$12,103.14
2 070 7100-90	Discover Bank/ Discover Financial Services PO Box 3025 New Albany OH 43054	Unsecured (2-1) 007840732746		\$0.00	\$7,196.69	\$7,196.69
3B 050 4110-00	Earthmover Credit Union POB 2937 Aurora, IL 60507	Secured Secured portion of Claim disallowed per Order entered 9/6/07		\$0.00	\$142,396.33	\$0.00
3A 070 7100-00	Earthmover Credit Union POB 2937 Aurora, IL 60507	Unsecured Claim reduced per Order entered 9/6/07		\$0.00	\$464.80	\$384.80
BOND 999 2300-00	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Administrative		\$0.00	\$41.57	\$41.57
7 070 7100-00	Kohls/Chase Bank USA,N.A. c/o Creditors Bankruptcy Service P O Box 740933 Dallas, TX 75374	Unsecured		\$0.00	\$592.55	\$592.55
6 070 7100-00	LVNV Funding LLC its successors and assigns as assignee of Citi Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$0.00	\$9,890.60	\$9,890.60
10 070 7100-00	LVNV Funding	Unsecured  DISALLOWED PURSUANT TO ORDER ENTERED 4/4/14		\$0.00	\$7,243.33	\$0.00

Page 2

CLAIMS ANALYSIS  
ANALYSIS OF CLAIMS REGISTER

Date: August 01, 2014

Case Number: 06-11752 Claimant's Name Sequence  
Debtor Name: SCARIANO, DAVID

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3110-00	Thomas E. Springer 400 S. County Farm Road Suite 330 Wheaton, IL 60187	Administrative		\$0.00	\$24,349.51	\$24,349.51
001 2100-00	Thomas E. Springer, Trustee 400 S. County Farm Road Suite 330 Wheaton, IL 60187	Administrative		\$0.00	\$7,378.93	\$7,378.93
4 070 7100-00	Von Maur 6565 Brady Davenport, IA 52806	Unsecured Account #8034		\$0.00	\$102.85	\$102.85
5 070 7100-00	Von Maur 6565 Brady Davenport, IA 52806	Unsecured Account #2156		\$0.00	\$104.14	\$104.14
Case Totals:				\$0.00	\$228,180.63	\$78,460.97

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 06-11752 DRC

Case Name: SCARIANO, DAVID

SCARIANO, DEBORAH

Trustee Name: THOMAS E. SPRINGER, TRUSTEE

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: THOMAS E. SPRINGER, TRUSTEE	\$	\$	\$
Attorney for Trustee Fees: Thomas E. Springer	\$	\$	\$
Attorney for Trustee Expenses: Thomas E. Springer	\$	\$	\$
Accountant for Trustee Fees: Alan D. Lasko, CPA	\$	\$	\$
Accountant for Trustee Expenses: Alan D. Lasko, CPA	\$	\$	\$
Other: INTERNATIONAL SURETIES, LTD.	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for prior chapter fees and administrative expenses have been filed as follows:



NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Discover Bank/	\$	\$	\$
2	Discover Bank/	\$	\$	\$
3A	Earthmover Credit Union	\$	\$	\$
4	Von Maur	\$	\$	\$
5	Von Maur	\$	\$	\$
6	LVNV Funding LLC its successors and assigns as	\$	\$	\$
7	Kohls/Chase Bank USA,N.A.	\$	\$	\$
8	Citibank ( South Dakota ) N.A.	\$	\$	\$
9	Citibank ( South Dakota ) N.A.	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE